

STATEMENT AS OF SEPTEMBER 30, 2007 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
TENNCARE - MIDDLE TN	\$7,503,627.01	\$0.00	\$0.00	\$0.00	\$-	\$ 7,503,627.01
Group subscriber subtotal	\$ 7,503,627.01	\$-	\$-	\$-	\$-	\$ 7,503,627.01
Premiums due and unpaid not individually listed	\$ 6,715,337.45	\$ 231,464.13	\$ 133,531.27	\$ 53,796.95	\$ 53,796.95	\$ 7,080,332.85
Total group	\$ 14,218,964.46	\$ 231,464.13	\$ 133,531.27	\$ 53,796.95	\$ 53,796.95	\$ 14,583,959.86
Premiums due and unpaid from Medicare entities	\$-	\$-	\$-	\$ 309,356.66	\$-	\$ 309,356.66
Premiums due and unpaid from Medicaid entities	\$-	\$-	\$-	\$-	\$-	\$-
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 14,218,964.46	\$ 231,464.13	\$ 133,531.27	\$ 363,153.61	\$ 53,796.95	\$ 14,893,316.52

\$ 14,947,113.47

10% Threshold \$ 1,494,711.35

01999999 INDIVIDUALLY LISTED RECEIVABLES	02999999 RECEIVABLES NOT INDIVIDUALLY LISTED	03999999 TOTAL GROSS AMOUNTS RECEIVABLE

Americhoice - Middle Tennessee
Report 2A - TennCare Income Statement
Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	542,127	1,073,839	-
Revenues:			
TennCare Capitation	128,393,875	249,300,767	-
Investment	69,487	139,487	-
Other Revenues	-	-	-
Total Estimated Revenues	128,463,362	249,440,254	-
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	0	-	-
Fee-for Service Physician Services	42,247,664	81,424,508	-
Inpatient Hospital Services	30,192,427	53,652,287	-
Outpatient Hospital Services	10,241,441	23,851,923	-
Emergency Room Services	6,753,477	17,669,942	-
Dental Services	-	-	-
Vision Services	(561,820)	-	-
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	2,418,968	5,476,074	-
Laboratory Services	1,968,676	4,064,662	-
Durable Medical Equipment Services	1,628,305	2,352,454	-
Transportation Services	2,852,354	7,356,523	-
Outside Referrals	0	-	-
Medical Incentive Pool and Withhold Adj	0	-	-
Occupancy, Depreciation and Amortization	0	-	-
Other Medical and Hospital Services - Write-Ins	73,626	144,804	-
Subtotal Medical and Hospital	97,815,119	195,993,176	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,745,548	5,197,971	-
Inpatient Substance Abuse Treatment and Detox	113,638	298,354	-
Outpatient Mental Health Services	5,767,619	8,299,802	-
Outpatient Substance Abuse Treatment and Detox	0	-	-
Housing/Residential Treatment	1,816,598	2,107,570	-
Specialized Crisis Services	0	-	-
Psychiatric Rehab and Support Services	0	-	-
Case Management	3,461,676	11,604,322	-
Forensics	0	-	-
Other Judicial	0	-	-
Pharmacy	0	-	-
Lab Services	0	-	-
Transportation	157,942	495,574	-
Medical Incentive Pool and Withhold Adjustments	0	-	-
Occupancy, Depreciation and Amortization	0	-	-
Other Mental Health and Substance Abuse Services	1,130,100	2,962,063	-
PCP and Specialist Services	0	-	-
Other Mental Health Services - Write-Ins	0	-	-
Subtotal MH&SAS	15,193,121	30,965,657	-
Subtotal Hospital, Medical, MH&SAS	113,008,239	226,958,833	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	113,008,239	226,958,833	-
Administration:			
Compensation	2,173,081	4,292,821	-
Marketing	59,459	117,458	-
Interest Expense	-	-	-
Premium Tax Expense	2,567,877	4,986,015	-
Occupancy, Depreciation, and Amortization	172,909	341,574	-
Other Administration - Write-Ins	8,749,999	17,285,216	-
Total Administration Expenses	13,723,326	27,023,084	-
Total Expenses	126,731,565	253,981,918	-
Extraordinary Item	-	-	-
Provision for Income Tax	606,129	(1,589,582)	-
Net Income (Loss)	1,125,667	(2,952,082)	-
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	73,626	144,804	-
-	-	-	-
Total Other Medical and Hospital	73,626	144,804	-
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Billing & Enrollment and Claims Operations	3,167,500	6,257,248	-
Customer and Provider Services	2,126,250	4,200,307	-
Infrastructure and Support	3,456,250	6,827,661	-
Total Other Administration	8,749,999	17,285,216	-

Report #2A: EAST TN TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2007		2006
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	203,503	731,607	956,836
REVENUES:			
1. TennCare Capitation	53,024,915	\$140,473,206	\$170,121,407
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	53,024,915	140,473,206	170,121,407
4. Investment	47,852	139,487	207,003
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	53,072,767	140,612,693	170,328,410
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	16,428,365	43,309,033	52,528,754
9. Inpatient Hospital Services	9,234,195	22,358,009	38,023,062
10. Outpatient Services	19,328,318	50,527,494	24,848,014
11. Emergency Room Services	0	0	17,072,203
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	196,097	499,496	532,519
15. Pharmacy Services	0	0	(20,334)
16. Home Health Services	1,509,845	4,961,544	7,261,770
17. Chiropractic Services	0	0	0
18. Radiology Services	803,477	2,640,330	3,864,415
19. Laboratory Services	1,016,200	3,339,362	4,887,527
20. Durable Medical Equipment Services	0	0	5,311,105
21. Transportation Services	433,956	1,277,954	1,660,244
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	112,895	337,264	81,989
26. Subtotal (Lines 7 to 25)	49,063,348	129,250,486	156,051,268
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	49,063,348	129,250,486	156,051,268
Administration:			
32. Compensation	2,827,239	7,818,112	9,777,453
33. Marketing	85,979	237,755	297,341
34. Interest Expense	0	0	0
35. Premium Tax Expense	866,047	2,669,901	3,406,408
36. Occupancy, Depreciation and Amortization	230,153	636,438	795,940
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	4,009,418	11,362,207	14,277,142
39. TOTAL EXPENSES (Lines 31 and 38)	53,072,767	140,612,693	170,328,410
40. Extraordinary Item			
41. Provision for Income Tax	(0)	0	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	\$0
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	112,895	337,264	81,989
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

Medical Loss Ratio Report - Total
Grand Region

MCO

Description	Reporting Month				For the Year			
	Sept 07				2007			
	Enrollment	Inpatient Month	Outpatient Month	June	6/30/2007	July	August	September
Enrollment	176,657	176,999	178,656	531,712	6,070,907	179,509	180,947	181,671
Capitation Revenue	39,582,533	40,092,073	41,232,284	\$ 126,906,892	43,880,226	41,976,906	42,666,634	\$128,393,875
Payments for Covered Services for the Month								
Medical Services								
CMS 1450UB 92 Payments by the Claims Processing System								
Inpatient - Maternity	1,670,458	1,916,129	1,765,079	\$ 3,301,665	1,529,386	420,078	-	\$1,950,364
Inpatient - Neonborn	484,915	356,142	300,571	\$ 1,350,628	514,300	134,574	-	\$648,873
Inpatient - Medical	2,340,532	2,072,476	2,040,119	\$ 6,313,128	1,657,943	443,306	-	\$2,101,249
Inpatient - Surgery	4,890,606	4,276,205	3,816,166	\$ 12,983,066	2,879,808	448,526	-	\$3,328,334
Inpatient - Other	128,073	169,043	160,412	\$ 467,528	94,631	20,847	-	\$115,478
Outpatient - Emergency Room	2,684,767	2,738,440	2,722,997	\$ 8,166,204	2,539,494	761,551	537	\$3,301,582
Outpatient - Laboratory	188,416	197,831	170,910	\$ 557,157	157,575	96,714	1,056	\$255,365
Outpatient - Radiology	1,237,284	1,334,114	1,301,113	\$ 4,308,511	1,131,566	550,352	8,466	\$1,690,744
Outpatient - Surgery	1,819,223	2,413,883	2,253,083	\$ 6,487,090	1,654,107	522,857	4,058	\$2,181,022
Outpatient - Other				\$ -				
CMS 1500 Payments by the Claims Processing System								
Prof - E&M	3,996,492	4,295,922	3,946,594	\$ 12,239,008	3,657,246	3,043,933	179,889	\$6,881,187
Prof - Maternity	405,413	544,036	563,326	\$ 1,512,775	666,239	507,265	26,898	\$1,140,893
Prof - Surgery	1,359,007	1,624,884	1,471,483	\$ 4,355,375	1,190,101	833,423	17,278	\$2,040,802
Prof - DMAB	354,040	403,708	308,414	\$ 966,162	348,379	206,119	6,082	\$560,580
Prof - Lab	549,617	589,668	590,284	\$ 1,729,570	456,033	434,183	18,177	\$968,395
Prof - Radiology	681,459	822,840	786,561	\$ 2,290,840	714,569	532,247	16,314	\$1,261,130
Prof - Transportation	500,032	571,489	606,951	\$ 1,678,472	596,066	134,056	-	\$750,123
Prof - Other	6,040,570	6,464,860	5,803,155	\$ 18,308,580	4,927,582	1,388,823	40,445	\$6,365,850
Capitation Payments	407,299	409,485	409,972	\$ 1,226,756	419,969	427,251	436,614	\$1,283,834
Subcontractor Payments for Medical Services				\$ -				
Other Medical (Vision)				\$ -				
Behavioral Health								
Inpatient Payments by the Claims Processing System	1,278,618	1,156,298	792,110	\$ 3,231,026	836,095	409,793	-	\$1,245,889
Outpatient Payments by the Claims Processing System	841,723	880,711	705,423	\$ 2,427,846	591,234	571,884	142,109	\$1,275,277
Supported Housing Payments by the Claims Processing System	129,081	123,409	111,177	\$ 362,642	97,152	88,412	23,070	\$208,634
Intensive Outpatient Payments by the Claims Processing System	55,679	78,312	52,295	\$ 186,286	41,277	26,899	74	\$68,340
Partial Hospitalization Payments by the Claims Processing System	2,907	3,869	-	\$ 6,776	-	1,400	-	\$1,400
In Home Payments by the Claims Processing System	-	-	-	\$ -	-	-	-	-
Transportation Payments by the Claims Processing System	-	-	-	\$ -	-	-	-	-
Twenty-Five Hour Payments by the Claims Processing System	-	-	-	\$ -	-	-	-	-
CMHA Capitation Payments	57,077	57,315	57,384	\$ 171,775	58,824	59,844	-	\$179,824
Other Capitation Payments	-	-	-	\$ -	-	-	-	-
Grant Payments	-	-	-	\$ -	-	-	-	-
Non-FRS Inpatient	1,315,000	1,315,000	1,827,180	\$ 4,857,180	2,267,992	1,899,300	1,871,546	\$6,038,838
Subcontractor Payments for Mental Health and Substance Abuse Services	-	-	-	\$ -	-	-	-	-
Chris Services Team Pass Through	285,387	286,567	216,922	\$ 858,876	291,454	209,231	-	\$878,575
Less:								
Recoveries not Rellected in Claims Payments								
Total Payments	31,688,748	35,655,645	33,520,976	\$102,595,269	29,238,932	14,214,801	3,150,778	\$46,624,451
Remaining IBNR	3,188,833	1,079,828	4,457,716	\$ 8,720,406	9,139,691	23,681,439	36,197,497	\$60,018,626
Payments and Remaining IBNR	36,877,581	36,735,473	37,708,621	\$111,315,676	38,398,643	37,896,240	39,348,275	\$115,643,138
Medical Loss Ratio	91.106%	91.62%	91.45%	92.07%	87.67%	90.39%	92.27%	96.07%
Per Member Expense	\$209.45	\$207.52	\$211.07	\$209.35	\$213.91	\$209.43	\$216.59	\$213.31

Medical Loss Ratio Report - Base Capitation Only
Grand Region

MCO

AmeriChoice

Reporting Month	2007			For the Year		2007			For the Year	
	Sept-07	Incurd Month	Month	Ended 6/30/2007		Incurd Month	Month	Ended 6/30/2008		
Enrollment		April	May	June		July	August	September		
		176,037	176,999	178,656	531,712	179,509	180,947	181,071	542,127	
Capitation Revenue (For base capitation only)		33,548,502	34,135,438	35,451,851	\$103,135,791	\$37,396,432	\$35,955,067	\$36,799,651	\$110,151,150	
Payments for Covered Services for the Month										
Medical Services										
CMS 1450/UB 92 Payments by the Claims Processing System										
Inpatient - Maternity		1,620,458	1,916,129	1,765,079	\$5,301,665	\$1,529,386	\$420,978		\$1,950,364	
Inpatient - Newborn		484,915	565,142	500,571	\$1,550,628	\$514,300	\$134,571		\$648,873	
Inpatient - Medical		2,340,552	2,002,476	2,040,119	\$6,383,128	\$1,657,943	\$443,306		\$2,101,249	
Inpatient - Surgery		4,890,696	4,276,205	3,816,106	\$12,983,006	\$2,879,808	\$448,526		\$3,328,334	
Inpatient - Other		128,073	169,043	160,412	\$457,528	\$94,631	\$20,847		\$115,478	
Outpatient - Emergency Room		2,684,767	2,772,440	2,722,097	\$8,166,204	\$2,539,494	\$761,531		\$3,301,022	
Outpatient - Laboratory		188,416	197,831	170,910	\$557,157	157,575	96,734		\$255,365	
Outpatient - Radiology		1,273,284	1,534,114	1,501,113	\$4,308,511	1,131,506	\$50,752		\$1,690,244	
Outpatient - Surgery		1,819,223	2,413,583	2,225,983	\$6,487,090	1,654,107	\$22,857		\$2,181,022	
Outpatient - Other										
CMS 1500 Payments by the Claims Processing System										
Prof - E&M		3,996,492	4,295,922	3,946,594	\$12,239,008	3,657,245	3,043,953		\$6,881,187	
Prof - Maternity		405,413	544,036	563,326	\$1,512,775	606,229	507,765		\$1,140,893	
Prof - Surgery		1,359,007	1,634,884	1,471,483	\$4,555,375	1,190,101	833,423		\$2,040,802	
Prof - DME		254,040	403,708	308,414	\$966,162	348,379	206,119		\$560,580	
Prof - Lab		549,617	589,668	590,284	\$1,729,570	456,033	434,185		\$908,395	
Prof - Radiology		681,429	786,561	786,561	\$2,290,840	714,569	532,247		\$1,263,130	
Prof - Transportation		500,032	571,489	606,951	\$1,678,472	596,066	134,056		\$730,123	
Prof - Other		6,940,570	6,464,860	5,883,155	\$18,308,586	4,927,582	1,388,823		\$6,365,850	
Capitation Payments		407,299	409,485	409,972	\$1,226,766	419,969	\$427,251		\$416,614	
Subcontractor Payments for Medical Services										
Other Medical (vision)										
Behavioral Health (Excluding payments on behalf of priority enrollees)										
Inpatient Payments by the Claims Processing System		422,571	378,261	244,947	\$1,045,779	305,823	\$204,244		\$510,067	
Outpatient Payments by the Claims Processing System		205,243	213,391	134,450	\$553,084	125,728	\$110,197		\$262,111	
Supported Housing Payments by the Claims Processing System		53,658	\$2,070	41,022	\$146,750	38,893	\$38,240		\$10,480	
Intensive Outpatient Payments by the Claims Processing System		33,556	49,058	32,845	\$115,459	27,235	\$18,835		\$74	
Partial Hospitalization Payments by the Claims Processing System		1,621	3,419	-	\$5,040	-	-		\$46,144	
In Home Payments by the Claims Processing System										
Transportation Payments by the Claims Processing System										
Twenty-Three Hour Payments by the Claims Processing System										
CMHA Capitation Payments										
Other Capitation Payments		6,015	6,039	6,047	\$18,101	6,199	\$6,306		\$18,949	
Grant Payments										
Non-FPS Inpatient										
Subcontractor Payments for Mental Health and Substance Abuse Services		115,000	115,000	115,000	\$345,000	163,652	\$115,000		\$417,978	
Crisis Services Team Pass Through		30,073	30,197	30,234	\$90,504	30,712	\$31,531		\$92,580	
Less:										
Recoveries not Reflected in Claims Payments										
Total Payments		30,992,000	32,407,601	30,022,606	\$92,822,237	25,773,165	\$14,532,206		\$97,805	
Remaining IBNR		1,916,663	(97,884)	3,106,172	\$4,924,901	7,593,215	21,916,271		\$62,904,698	
Payments and Remaining IBNR		32,908,663	32,309,717	33,128,778	\$97,747,138	33,366,380	34,433,017		\$101,147,296	
Medical Loss Ratio		96.30%	94.65%	94.45%	94.78%	89.22%	92.75%		91.83%	
Per Member Expense		\$183.51	\$182.54	\$185.43	\$183.83	\$185.88	\$184.30		\$189.54	

Medical Loss Ratio Report - Priority Aid-On-On Only
Grand Region

MCO

AmeriChoice	Reporting Month		2007		For the Year Ended		2007		For the Year Ended	
	Sep-07		Inured Month		6/30/2007		Inured Month		6/30/2008	
	April	May	June		July	August	September			
Enrollment (For Priority Enrollees Only)	11,278	11,623	12,211		35,112	12,177	12,086		12,058	36,315
Capitation Revenue (Priority add-on payment only)	6,034,031	5,956,637	5,780,433		\$17,771,101	6,403,794	\$5,971,929		\$5,867,003	\$18,242,726
Payments for Covered Services for the Month										
Medical Services										
CMS 14501(B) 92 Payments by the Claims Processing System										
Inpatient - Maternity										
Inpatient - Newborn										
Inpatient - Medical										
Inpatient - Surgery										
Inpatient Other										
Outpatient - Emergency Room										
Outpatient - Laboratory										
Outpatient - Radiology										
Outpatient - Surgery										
Outpatient - Other										
CMS 1500 Payments by the Claims Processing System										
Prof - E&M										
Prof - Maternity										
Prof - Surgery										
Prof - DME										
Prof - Lab										
Prof - Radiology										
Prof - Transportation										
Prof - Other										
Capitation Payments										
Subcontractor Payments for Medical Services										
Other Medical (Vision)										
Behavioral Health (On behalf of Priority enrollees only)										
Inpatient Payments by the Claims Processing System	\$856,047	\$772,037	\$547,163		\$2,175,247	\$330,272	\$205,549		\$735,821	\$993,096
Outpatient Payments by the Claims Processing System	\$66,492	\$667,330	\$570,972		\$1,874,784	\$465,506	\$411,692		\$1,152,898	\$1,210,211
Supported Housing Payments by the Claims Processing System	\$74,423	\$71,339	\$70,150		\$215,912	\$58,239	\$50,172		\$12,590	\$22,196
Intensive Outpatient Payments by the Claims Processing System	\$22,123	\$29,254	\$19,450		\$70,827	\$14,042	\$8,154		\$1,400	\$1,400
Partial Hospitalization Payments by the Claims Processing System	\$1,285	\$450			\$1,735					
In Home Payments by the Claims Processing System										
Transportation Payments by the Claims Processing System										
Twenty-Three Hour Payments by the Claims Processing System										
CMHA Capitation Payments										
Other Capitation Payments	\$51,063	\$51,274	\$51,337		\$153,674	\$52,626	\$53,538		\$54,711	\$160,875
Grant Payments										
Non-FTS Inpatient										
Subcontractor Payments for Mental Health and Substance Abuse Services										
Crisis Services Team Pass Through	\$1,400,200	\$1,400,000	\$1,712,480		\$4,512,480	\$2,104,340	\$1,728,300		\$1,732,220	\$5,620,560
Less:	\$255,315	\$256,370	\$256,088		\$768,372	\$260,742	\$267,699		\$257,554	\$785,596
Recoveries not Reflected in Claims Payments										
Total Payments	\$3,296,748	\$3,248,044	\$3,228,240		\$9,773,032	\$3,485,787	\$2,782,505		\$2,172,973	\$8,441,265
Remaining IBNR	1,270,170	1,173,712	1,351,624		\$3,795,506	1,546,476	1,765,167		2,742,286	\$6,053,929
Payments and Remaining IBNR	\$4,566,917	\$4,421,756	\$4,579,864		\$13,568,538	\$5,032,262	\$4,547,672		\$4,915,259	\$14,495,193
Medical Loss Ratio	75.69%	74.23%	79.23%		76.35%	78.88%	76.15%		83.78%	79.46%
Per Member Expense	\$404.94	\$380.43	\$375.06		\$386.44	\$413.26	\$376.46		\$407.63	\$399.15

Station	Time	Temp	Wind	Pressure	Humidity	Clouds	Visibility	Remarks
1	0000	10.0	0.0	1013.2	65	0	10	Clear
2	0100	9.5	0.0	1013.1	65	0	10	Clear
3	0200	9.0	0.0	1013.0	65	0	10	Clear
4	0300	8.5	0.0	1012.9	65	0	10	Clear
5	0400	8.0	0.0	1012.8	65	0	10	Clear
6	0500	7.5	0.0	1012.7	65	0	10	Clear
7	0600	7.0	0.0	1012.6	65	0	10	Clear
8	0700	6.5	0.0	1012.5	65	0	10	Clear
9	0800	6.0	0.0	1012.4	65	0	10	Clear
10	0900	5.5	0.0	1012.3	65	0	10	Clear
11	1000	5.0	0.0	1012.2	65	0	10	Clear
12	1100	4.5	0.0	1012.1	65	0	10	Clear
13	1200	4.0	0.0	1012.0	65	0	10	Clear
14	1300	3.5	0.0	1011.9	65	0	10	Clear
15	1400	3.0	0.0	1011.8	65	0	10	Clear
16	1500	2.5	0.0	1011.7	65	0	10	Clear
17	1600	2.0	0.0	1011.6	65	0	10	Clear
18	1700	1.5	0.0	1011.5	65	0	10	Clear
19	1800	1.0	0.0	1011.4	65	0	10	Clear
20	1900	0.5	0.0	1011.3	65	0	10	Clear
21	2000	0.0	0.0	1011.2	65	0	10	Clear
22	2100	-0.5	0.0	1011.1	65	0	10	Clear
23	2200	-1.0	0.0	1011.0	65	0	10	Clear
24	2300	-1.5	0.0	1010.9	65	0	10	Clear
25	0000	-2.0	0.0	1010.8	65	0	10	Clear
26	0100	-2.5	0.0	1010.7	65	0	10	Clear
27	0200	-3.0	0.0	1010.6	65	0	10	Clear
28	0300	-3.5	0.0	1010.5	65	0	10	Clear
29	0400	-4.0	0.0	1010.4	65	0	10	Clear
30	0500	-4.5	0.0	1010.3	65	0	10	Clear
31	0600	-5.0	0.0	1010.2	65	0	10	Clear
32	0700	-5.5	0.0	1010.1	65	0	10	Clear
33	0800	-6.0	0.0	1010.0	65	0	10	Clear
34	0900	-6.5	0.0	1009.9	65	0	10	Clear
35	1000	-7.0	0.0	1009.8	65	0	10	Clear
36	1100	-7.5	0.0	1009.7	65	0	10	Clear
37	1200	-8.0	0.0	1009.6	65	0	10	Clear
38	1300	-8.5	0.0	1009.5	65	0	10	Clear
39	1400	-9.0	0.0	1009.4	65	0	10	Clear
40	1500	-9.5	0.0	1009.3	65	0	10	Clear
41	1600	-10.0	0.0	1009.2	65	0	10	Clear
42	1700	-10.5	0.0	1009.1	65	0	10	Clear
43	1800	-11.0	0.0	1009.0	65	0	10	Clear
44	1900	-11.5	0.0	1008.9	65	0	10	Clear
45	2000	-12.0	0.0	1008.8	65	0	10	Clear
46	2100	-12.5	0.0	1008.7	65	0	10	Clear
47	2200	-13.0	0.0	1008.6	65	0	10	Clear
48	2300	-13.5	0.0	1008.5	65	0	10	Clear
49	0000	-14.0	0.0	1008.4	65	0	10	Clear
50	0100	-14.5	0.0	1008.3	65	0	10	Clear
51	0200	-15.0	0.0	1008.2	65	0	10	Clear
52	0300	-15.5	0.0	1008.1	65	0	10	Clear
53	0400	-16.0	0.0					

MCO

MCO

2004

	January	February	March	April	May	June	July	August	September	October	November	December	Total
81.131	81.397	82.016	82.348	82.625	82.670	82.729	83.851	86.861	86.940	86.902	87.317		1,006.787
7,205.925	7,674.810	7,834.809	7,241.670	6,930.563	7,881.924	8,294.118	9,057.227	8,127.401	8,303.561	8,625.933	7,929.964		95,198.905
5,108.721	4,821.909	3,824.317	3,202.785	4,920.804	5,136.840	5,130.563	5,584.331	5,021.410	5,721.094	5,549.887	5,522.356		64,171.216
133.464	133.571	135.623	135.551	133.771	135.361	120.015	137.293	137.950	143.339	143.420	143.872		1,642.251
0	0	0	0	254	144	207	0	0	152	76	164		1,521
										76	164		1,918
													0
													0
													0
													0
													0
12,538.110	12,630.290	13,794.949	12,580.006	11,097.302	13,174.269	13,553.904	14,773.851	13,886.761	14,168.232	14,320.157	13,597.869		161,015.790
0	0	0	0	0	0	0	0	0	0	0	0		161,015.790
12,538.110	12,630.290	13,794.949	12,580.006	11,097.302	13,174.269	13,553.904	14,773.851	13,886.761	14,168.232	14,320.157	13,597.869		161,015.790
154.54	155.17	168.20	152.77	145.20	150.36	163.83	176.19	159.87	162.97	164.79	155.73		161,015.790

Medical Services Budget for 2005 Quarter
(Over)/Under Budget

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i, 3/a)

MCO

Amend: 3/2007

Reporting Month	2005												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Enrollment	87,839	88,481	88,735	89,512	90,111	90,065	90,379	86,793	83,765	85,715	82,547	82,595	1,046,537
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,475,005	8,382,549	9,569,572	9,218,514	8,586,741	9,048,082	8,601,895	8,682,776	7,421,607	7,021,300	7,310,741	7,853,747	101,172,529
HCPA1500 Payments by the Claims Processing Sys	6,128,547	5,915,659	6,481,183	6,014,067	6,136,228	6,167,488	5,792,395	5,733,735	5,095,831	4,972,230	4,954,380	4,731,909	68,123,652
Denial Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	143,184	147,497	145,445	148,508	148,702	150,040	150,287	149,483	137,270	204,550	134,591	203,593	1,863,048
Pharmacy Payments	81	396	165	162	0	4	1,613	0	0	0	0	0	2,220
Subcontractor Payments for Medical Services	33,567	32,847	39,947	29,438	24,682	11,034	23,981	15,976	22,336	38,777	19,575	45,287	357,447
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	15,780,384	14,478,749	16,216,209	15,410,689	14,896,552	15,376,648	14,570,171	14,581,971	12,677,043	12,256,856	12,419,287	12,814,537	171,518,895
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	5,250	5,250	5,250	15,750
Payments and Remaining IBNR for the month													
Per Member Expense	179.65	163.64	182.97	172.16	165.31	170.73	161.21	168.01	151.34	143.06	150.51	155.45	163.91
Per Member Month Exp. For Quarter			159.42			169.39							
Per Member Month Exp. For Quarter in 2004			159.33			152.44							
Per Member Month Exp. For Quarter in 2003			172.63			176.10							
Percent Change from 2003 to 2004			-8%			-13%							
Medical Services Budget for 2005 Quarter			147.05			131.96							
(Over)/Under Budget			(28.36)			(37.43)							

Medical Services Budget Target Results
CRA Reference: Section 3-10j, 3-10.i,3(a)

NCO		2006													
Advertiser/Choice		Incurred Month													
Reporting Month														Total	
9/1/2007		January	February	March	April	May	June	July	August	September	October	November	December		
Enrollment	82,185	79,622	79,462	79,628	79,331	79,301	81,518	80,959	80,502	80,474	79,792	79,881	962,655		
Payments for Medical Services for the Month															
UB 92 Payments by the Claims Processing System	8,261,974	7,084,128	8,209,559	6,871,899	7,716,754	7,230,867	7,789,416	7,330,950	8,410,715	7,968,430	7,788,059	8,400,131	93,062,882		
HCTA 500 Payments by the Claims Processing Sys	5,188,689	4,797,075	5,467,247	4,584,935	5,284,213	4,757,831	4,511,911	5,042,346	4,958,481	5,961,444	5,153,742	4,896,512	60,604,427		
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capitation Payments	172,190	113,977	131,589	131,865	128,599	149,550	132,928	151,262	136,051	139,469	138,434	137,925	1,663,620		
Pharmacy Payments													0		
Subcontractor Payments for Medical Services	45,287	24,746	31,580	42,622	29,306	29,306	29,306	2,502	17,599	26,556		25,748	304,556		
Reinsurance Payment													0		
Other Payments/Adjustments to Medical Costs													0		
Less:													0		
BHO Capitation Revenue													0		
Pharmacy Rebates													0		
Recoveries not Claims Payments													0		
Total Payments for the month	13,668,141	12,019,925	13,839,976	11,631,321	13,158,672	12,167,533	12,463,561	12,527,059	13,522,847	14,095,900	13,080,235	13,460,317	155,635,485		
Remaining IBNR for the month	5,250	5,250	5,250	5,250	5,250	6,149	6,501	16,462	28,625	43,598	64,814	91,594	283,993		
Payments and Remaining IBNR for the month	13,673,391	12,025,175	13,845,226	11,636,571	13,163,922	12,173,682	12,470,062	12,543,521	13,551,472	14,139,498	13,145,049	13,551,911	155,919,478		
Per Member Expense	166.37	151.03	174.24	146.14	165.94	155.51	152.97	154.94	168.34	175.70	164.74		161.97		
Per Member Month Exp. For Quarter			163.90			155.18			158.72				170.05		
Per Member Month Exp. For Quarter in 2004			175.42			169.39			160.30				149.59		
Per Member Month Exp. For Quarter in 2003			159.33			152.44			166.57				161.15		
Percent Change from 2003 to 2004			10%			11%			-4%				-7%		
Medical Services Budget for 2005 Quarter			193.13			188.23			154.28				138.86		
(Over)/Under Budget			29.23			31.05			(4.44)				(31.18)		

Medical Services Budget Target Results
CRA Reference: Section 3-10j, 3-10i.3(a)

Adopt/Choice Reporting Month 9/1/2007	2007									Total
	January	February	March	April	May	June	July	August	September	
Enrollment	80,043	79,931	80,542	80,691	80,926	80,517	80,318	81,147	78,340	722,445
Payments for Medical Services for the Month										
UIP 92 Payments by the Claims Processing System	7,978,191	7,378,038	7,569,768	8,268,328	7,230,683	6,678,273	5,528,429	1,379,412	16,109	52,027,231
HCFA1500 Payments by the Claims Processing Sys	5,374,775	4,827,221	5,149,761	4,988,449	4,978,757	4,141,754	4,068,164	3,014,430	171,686	36,714,996
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0
Capitation Payments	135,557	138,421	141,545	141,202	150,752	142,882	147,345	149,416	139,077	1,286,197
Pharmacy Payments	40,785	72,852	36,719	36,152	32,758	28,568	26,755	29,077	51,088	354,754
Subcontractor Payments for Medical Services										0
Reinsurance Payment										0
Other Payments/Adjustments to Medical Costs										0
Less:										0
BHO Capitation Revenue										0
Pharmacy Rebates										0
Recoveries not Claims Payments										0
Total Payments for the month	13,529,508	12,416,532	12,897,793	12,392,950	10,991,476	9,770,693	4,572,334	377,960	90,383,178	90,383,178
Remaining IBNR for the month	135,455	121,572	258,284	439,232	782,149	1,292,031	3,341,440	9,340,010	13,168,432	28,930,005
Payments and Remaining IBNR for the month	13,664,963	12,538,104	13,156,077	12,832,182	12,283,627	11,262,728	7,913,774	13,912,344	13,546,392	119,313,183
Per Member Expense	170.72	157.49	163.34	171.94	162.80	155.57	163.25	171.45	172.94	163.15
Per Member Month Exp. For Quarter			163.85			165.44			169.19	
Per Member Month Exp. For Quarter in 2004			163.90			155.18			158.72	
Per Member Month Exp. For Quarter in 2003			175.42			169.39			160.30	
Percent Change from 2003 to 2004			-7%			-8%			-1%	
Medical Services Budget for 2005 Quarter			153.14			142.17			157.15	
(Over)/Under Budget			(10.71)			(20.29)			(12.04)	